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AMERICAN SOCIETY OF INTERNATIONAL LAW

TREASURER'S REPORT

April 18, 1907

<i>Receipts</i>		<i>PRINCIPAL ACCOUNT</i>	
Life Membership Dues, 12 Life Members at \$100. each....			\$1,200.00
<i>Investments</i>			
June 23, 1906, 1 \$500. Central Pacific first mortgage 4% bond at 102 with commissions.....		\$510.63	
Dec. 21, 1906, 1 \$500. Central Pacific first mortgage 4% bond at 100½ with commissions and exchange on check		503.73	
		<u>\$1,014.36</u>	
Balance on deposit at Riggs National Bank, Washington, D. C., April 18th, 1907.....		185.64	\$1,200.00
Audited and found correct:			
(Signed) W. L. Penfield			
" Chas. Henry Butler			

<i>Receipts</i>		<i>INCOME ACCOUNT</i>	
Annual Dues for 1906, 346 members at \$5 each.....		\$1,730.00	
" " " 1907, 106 " "		530.00	
Exchange on checks		1.86	
Income from investment of life membership dues 3 coupons from 2 \$500. Central Pacific First Mortgage 4% Bonds		30.00	
Subscriptions to Journal.....		459.00	
Fund subscribed for general expenses of Society.....		165.00	
Banquet Fund		10.00	
		<u>\$2,925.86</u>	
<i>Expenses</i>			
Paid for services of clerk and stenographer out of fund subscribed for general expenses of the Society...	\$ 150.00		
Paid for Stationery, Printing, Typewriting and Postage..	549.43		
Paid for printing and distributing the first number of the American Journal of International Law.....	1,600.00		
Paid for typewriting machine and outfit.....	120.75		
Paid to publisher for printing 500 additional copies of the April number subscribed for by one of the con- tributors	400.00		
Paid for Postage to date (Treasurer's Account).....	31.70	2,851.88	
		<u>\$ 73.98</u>	
Balance on hand April 18, 1907,			

Audited and found correct:

(Signed) W. L. Penfield

" Chas. Henry Butler

AMERICAN SOCIETY OF INTERNATIONAL LAW

TREASURER'S REPORT

April 18, 1907, to April 25, 1908

PRINCIPAL ACCOUNT*Receipts*

1907		
April 18,	Balance on deposit at bank, carried forward from previous account	\$185.64
	Life Membership Dues, 5 life members at \$100. each	500.00
		<hr/>
		\$685.64

Investments

1907		
Nov. 14,	1 \$500. Central Pacific first mortgage 4% bond at 90 with commissions and exchange on check No. 47	\$451.08
1908		
April 25,	Balance on deposit at Riggs National Bank, Washington, D. C.	234.56
		<hr/>
		\$685.64

Audited and found correct:

(Signed) W. L. Penfield

" Otis T. Cartwright

INCOME ACCOUNT*Receipts*

Balance on deposit at Bank, carried forward from previous account	\$ 73.98
Annual Dues for 1907—586 members at \$5. each	2,930.00
1908—340 " " " "	1,700.00
Overpayment by Henry McAllister, Jr. (refunded)	2.50
Exchange on checks83
Banquet Fund	487.00
Subscriptions to Journal	416.92
Income from investment of life membership dues in 3 \$500. Central Pacific First Mortgage 4% Bonds—5 coupons (2 due August, 1907; 3 due February, 1908)	50.00
Foreign postage paid by foreign members	8.00
Hanson C. Cox, Account, 1909 dues76
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	\$5,669.99

*Expenses**Secretary's Disbursements:*

Stationery, postage, express charges, etc. (Checks Nos. 24, 30, 31, 37, 40, 43, 48, 53, 55, 59, 70 and 76)	\$215.03
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Supplies:

Stationery, notices, circulars, receipt books, etc.	
Byron S. Adams (Checks Nos. 32, 38, 45, 60 and 73)	\$64.50
Gerry & Murray (Checks Nos. 28 and 61) .	11.10
Williams & Wilkins (Check No. 34)	67.63
Morrison Paper Co. (Check No. 36)	11.20
Ferguson Bros. (Check No. 50)	2.50
Weed-Parsons Printing Co. (Checks Nos. 62 and 69)	63.72
R. P. Andrews Paper Co. (Check No. 72) . .	44.25
	264.90

Journal:

On account of publication:

Williams & Wilkins (Checks Nos. 33, 46 and 52)	\$401.37
Baker, Voorhis & Co. (Checks Nos. 56, 64, 67 and 77)	1,920.33
	2,321.70

On account of distribution:

Baker, Voorhis & Co. (Checks Nos. 63, 65 and 66)	23.24
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On account of preparation:

Miss Edna Frost (Check No. 48)	\$ 8.55
James H. Miller (Checks Nos. 48, 58, 75 and 78)	122.35
George A. Finch (Checks Nos. 48 and 57)	11.90
Miss M. M. Hanna (Check No. 71)	24.30
Weed-Parsons Printing Co. (French composition, Check No. 80)	127.15
	294.25

On account of Book Reviews:

D. Appleton & Co. (Commerce & War) (Check No. 49)	4.72
	2,643.91

Subscriptions:

Baker, Voorhis & Co. (Checks Nos. 41, 44 and 51)	14.00
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Treasurer's Postage:

(Checks Nos. 42, 54, 76 and 82)	43.68
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Year Book and Circulars:

Express charges and telegrams (Check No. 81)...	2.06
Allowance for salary for assistant to Secretary and Managing Editor (Check No. 79)	600.00
Henry McAllister, Jr., on account of overpayment of dues (Check No. 39)	2.50

Furniture:

Underwood Typewriter Co.—chair—(Check No. 35)	\$10.50
Library Bureau—filing case—(Check No. 68)	7.50
Woodward & Lothrop—book case—(Check No. 74)	4.50

Banquet and Annual Meeting:

Willard Hotel Co.

Banquet and flowers (Check No. 25) ..	\$583.00		
Attendants and waiters (Check No. 26)	25.00		
Byron S. Adams—printing menus, pro- grams, tickets, etc. (Check No. 27)	48.25		
Smith & Hulse—reporting Annual Meet- ing (Check No. 29)	85.50	741.75	4,550.33

Balance on hand April 25, 1908	\$1,119.66
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Audited and found correct:

(Signed) W. L. Penfield
 " Otis T. Cartwright

SUMMARY OF PRINCIPAL ACCOUNT

Since the organization of the Society, January 12, 1906.

Receipts

17 Life Membership dues at \$100. each.....		\$1,700.00
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Investments

1906

June 23, 1 \$500. Central Pacific first mortgage 4% bond at 102 with commissions.....	\$510.63	
Dec. 21, 1 \$500. Central Pacific first mortgage 4% bond at 100½ with commissions and exchange on check	503.73	

1907

Nov. 14, 1 \$500. Central Pacific first mortgage 4% bond at 90 with commissions and exchange on check..	451.08	1,465.44
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1908

April 25, Balance on deposit at Riggs National Bank, Washington, D. C.....		\$234.56
Audited and found correct:		
(Signed) W. L. Penfield		
" Otis T. Cartwright		

AMERICAN SOCIETY OF INTERNATIONAL LAW

TREASURER'S REPORT

April 25, 1908, to April 20, 1909

*PRINCIPAL ACCOUNT**Receipts*

1908

April 25, Balance on deposit at bank, carried forward from previous account	\$234.56
Life Membership Dues, 4 life members at \$100. each	400.00
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	\$634.56

Investments

1908

July 2, 1 \$500. Central Pacific first mortgage 4% bond at 97½ with commissions and exchange on check No. 98	\$486.75
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1909

April 20, Balance on deposit at Riggs National Bank, Washington, D. C.	147.81	\$634.56
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Audited and found correct:

(Signed) Jackson H. Ralston

" Walter S. Penfield

*INCOME ACCOUNT**Receipts*

Balance on deposit at Bank, carried forward from previous account		\$1,119.66
Annual Dues for 1907— 36 members at \$5. each		180.00
1908—431 " " " "		2,155.00
1909—500 " " " "		2,500.00
1910— 2 " " " "		10.00
Exchange on checks		1.25
Foreign postage 1908	\$69.	
1909	40.	
1910	1.	110.00
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Subscriptions to Journal		1,503.77

Income from investment of life membership dues in 4 \$500.

Central Pacific first mortgage 4% bonds—8 coupons (4 due August, 1908; 4 due February, 1909)	80.00
Banquet Fund	565.00
Publication Fund	90.00
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	\$8,314.68

Expenses

Secretary's Disbursements:

Stationery, postage, express charges, etc. (Checks Nos. 88, 94, 97, 108, 112, 115, 118, 119, 124, 132, 136, 142, 147)	\$127.03
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Supplies:

Stationery, notices, circulars, receipt books, etc.	
Scott-Traylor (Checks Nos. 85, 93)	\$ 24.48
R. C. Scott Advertising Co. (Checks Nos. 103, 125, 128, 133)	81.96
Byron S. Adams (Checks Nos. 101, 111, 116, 134, 137, 141)	106.25
E. Morrison Paper Co. (Check No. 86)	16.00
Van der Kieft & Ferguson (Checks Nos. 95, 104, 140)	7.35
Gerry & Murray (Checks Nos. 96, 127, 149)	13.50
Library Bureau (Check No. 148)75
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	250.29

Journal:

On account of publication:

Baker, Voorhis & Co. (Checks Nos. 113, 150)	\$2,157.50
Publication Fund transferred to Baker, Voorhis & Co. (Check No. 151)	90.00

On account of preparation:

Edna K. Hoyt (Check No. 99)	\$ 14.50
James H. Miller (Checks Nos. 105, 130, 135)	106.50
Edna M. Frost (Check No. 121)	5.00
Chas. D. Heinline (Check No. 126)	9.30
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	135.30

On account of distribution:

Expressage on circulars to Mexican agent (Check No. 123)	12.03
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On account of book review:

The Macmillan Co. (Checks			
Nos. 100, 109).....	7.28		
London Times (Check No. 143)	26.10		
W. H. Lowdermilk & Co.			
(Checks Nos. 145, 146).....	4.40	37.78	2,432.61

Subscriptions:

Baker, Voorhis & Co. (including 5 presentation sets; 3-1907; 2-1908) (Checks Nos. 83, 138)....	25.00
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Treasurer's postage:

(Checks Nos. 114, 144).....	36.76
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Salaries:

Business Manager and Assistant to Secretaries and Treasurer (Checks Nos. 102, 122, 152).....	975.00
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Furniture:

A. Zichtl & Co.—binding books—(Checks			
Nos. 84, 110, 139).....	\$ 26.40		
Library Bureau—filing case—(Check			
No. 129)	10.00		
Henry G. Crocker—binding books—			
(Check No. 131).....	3.00	39.40	

Proceedings of 1907 and 1908 Annual Meetings:

Printing, etc. (Checks Nos. 91, 92, 106, 107, 117, 120, 138).....	\$1,157.73		
Reporting 1908 Annual Meeting (Check			
No. 87)	83.72	1,241.45	

Banquet:

Willard Hotel Company, banquet and flowers (Check No. 90).....	549.50		
Byron S. Adams, printing menus, programs, tickets, etc. (Check No. 89)....	69.52	619.02	5,746.56
Balance on hand April 20, 1909			\$2,568.12

Audited and found correct:

(Signed) Jackson H. Ralston
 " Walter S. Penfield

AMERICAN SOCIETY OF INTERNATIONAL LAW

TREASURER'S REPORT

April 21, 1909, to April 28, 1910

PRINCIPAL ACCOUNT*Receipts*

1909

April 21, Balance on deposit, carried forward from previous account..	\$147.81
Life Membership Dues, 1 life member at \$100.....	100.00

1910

April 28, Balance on deposit at Riggs National Bank, Washington, D. C.	\$247.81
Audited and found correct:	

(Signed) Jackson H. Ralston

" Walter S. Penfield

INCOME ACCOUNT

Balance on deposit at Bank, carried forward from previous account..	\$2,568.12
Annual Dues for 1907— 3 members at \$5. each.....	15.00
1908— 6 " " " "	30.00
1909—332 " " " "	1,660.00
1910—532 " " " "	2,660.00
1911— 1 " " " "	5.00
Exchange on checks.....	.65
Foreign postage 1909	\$48.00
1910	49.60
1911 ,	1.00
Subscriptions to Journal.....	1,514.18
Income from investment of life membership dues in 4 \$500. Central Pacific first mortgage 4% bonds—8 coupons (4 due August, 1909; 4 due February, 1910)	80.00
Proceedings and reprints.....	28.20
Banquet Fund	595.00
George Streit Account (overpayment of 1909 dues)	3.70
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	\$9,258.45

*Expenses**Secretary's Disbursements:*

Stationery, postage, express charges, etc. (Checks
Nos. 155, 163, 168, 169, 172, 178, 181, 184, 189, 193
and 201)

95.08

\$95.08 \$9,258.45

Supplies:

Stationery, notices, circulars, receipts, books, etc.		
Byron S. Adams (Checks Nos. 162, 171,		
176, 180, 187 and 204).....	\$145.50	
Gerry & Murray (Check No. 196).....	4.50	
Wm. R. Ficke (Check No. 206).....	.75	\$150.75
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Journal:

On account of publication:		
Baker Voorhis & Co. (Check No. 198) ..	\$2,587.25	
On account of preparation:		
Mrs. Chas. H. Hoyt (Check No.		
179)	\$ 47.50	
Otis G. Stanton (Checks Nos.		
190 and 202).....	100.00	
L. H. Woolsey (Check No. 194)	9.36	
Weed-Parsons Printing Co.		
(Checks Nos. 195 and 205)....	50.65	
M. M. Hanna (Check No. 203)	6.00	213.51
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On account of book review:		
London Times (Check No. 191).....	26.10	2,826.86
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Subscriptions:

Baker, Voorhis & Co. (Check No. 166).....	5.00
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Treasurer's postage:

(Checks Nos. 186 and 207).....	22.04
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Salaries:

Business Manager and Assistant to Secretaries	
and Treasurer (Checks Nos. 161, 167, 170, 173,	
177, 182, 183, 185, 188, 192, 197 and 200).....	1,387.50

Printing Treasurer's reports (1907-1908-1909):

(Check No. 165).....	35.00
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Furniture:

Becker's Leather Goods Co.—brief bag—		
(Check No. 159).....	\$7.50	
Van der Kieft & Ferguson—loose sheet		
holder—(Check No. 160).....	2.75	10.25
		<hr/>

Reprints:

(Checks Nos. 158, 175).....	64.72
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Proceedings of 1909 Annual Meeting:

Printing, etc. (Check No. 174)	\$643.24	
Reporting 1909 Annual Meeting (Check No. 157)	50.00	
Translation of Alvarez's speech (Check No. 156)	12.00	
Postage (Check No. 199)	2.22	707.46

Banquet:

Willard Hotel Company, banquet and flowers (Check No. 153)	\$593.35		
Tips to waiters (Check No. 164)	23.00		
Byron S. Adams, printing menus, etc., (Check No. 154)	60.15	676.50	5,981.16

Balance on hand April 28, 1910

\$3,277.29

Audited and found correct:

(Signed) Jackson H. Ralston

“ Walter S. Penfield